

STATE OF MAINE
Undedicated Revenues - General Fund
For the Twelfth Month Ended June 30, 2002

Jun-02

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	154,269,819	159,852,796	(5,582,977)	(3.5%)	836,134,084	841,060,667	(4,926,583)	(0.6%)	841,060,667
Individual Income Tax	149,125,749	150,533,347	(1,407,598)	(0.9%)	1,069,834,791	1,176,031,661	(106,196,870)	(9.0%)	1,176,031,661
Corporate Income Tax	16,234,404	18,021,036	(1,786,632)	(9.9%)	77,366,103	89,843,041	(12,476,938)	(13.9%)	89,843,041
Cigarette and Tobacco Tax	8,694,190	8,964,974	(270,784)	(3.0%)	97,599,599	94,910,131	2,689,468	2.8%	94,910,131
Public Utilities Tax	(735)	-	(735)	-	30,479,783	30,100,000	379,783	1.3%	30,100,000
Insurance Companies Tax	16,083,772	10,760,874	5,322,898	49.5%	55,244,333	43,381,856	11,862,477	27.3%	43,381,856
Estate Tax	6,419,047	6,404,253	14,794	0.2%	23,420,240	25,382,026	(1,961,786)	(7.7%)	25,382,026
Property Tax - Unorg Territory	1,506,396	1,157,493	348,903	30.1%	10,333,984	9,985,081	348,903	3.5%	9,985,081
Income from Investments	440,911	817,359	(376,448)	(46.1%)	3,829,583	5,729,372	(1,899,789)	(33.2%)	5,729,372
Transfer to Municipal Revenue Sharing	(16,301,129)	(16,748,766)	447,637	(2.7%)	(101,150,084)	(107,453,704)	6,303,620	(5.9%)	(107,453,704)
Transfer from Liquor Commission	2,348,215	2,241,630	106,585	4.8%	25,168,524	24,805,507	363,017	1.5%	24,805,507
Transfer from Lottery Commission	3,151,722	3,122,951	28,771	0.9%	39,317,891	37,762,402	1,555,489	4.1%	37,762,402
Other Revenues	22,452,627	17,848,173	4,604,454	25.8%	164,081,732	152,658,634	11,423,098	7.5%	152,658,634
Total General Fund Revenues	364,424,989	362,976,120	1,448,869	0.4%	2,331,660,564	2,424,196,674	(92,536,110)	(3.8%)	2,424,196,674

NOTES: (1) Included in the above is \$16,301,129 for the month and \$101,150,084 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect revised estimates of the Revenue Forecasting Committee as of April 2002.

(3) This report has been prepared from preliminary month end figures and is subject to change.